(Final 2010-2011)

State of Kansas Recreation Commission 2011

CERTIFICATE

TO THE CLERK OF <u>Unified School District No. 244</u>

We, the undersigned officers of

<u>Unified School District No. 244</u> Recreation Commission

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditure for the various funds for the Year.

		Year 2010-2011
		Adopted Budget of
TABLE OF CONTENTS:		Expenditures for the
Adopted Budget	Page No.	Proposed Budget Year
General Fund	2	1,083,784
Employee Benefits/Special Liability	3	72,750
TOTALS		1,156,534
and Certificates of Participation	4	
Publication		
		*

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State Use Only	The The Ch
Received	Villa State
Reviewed by	
Follow-up: Yes No	
	Commission Officers

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address	Sponsoring USD/City Address
U.S.D. No. 244 Recreation Commission	Unified School District No. 244
1110 Shea Street	200 South 6th
Burlington, Kansas 66839	Burlington, Kansas 66839

Adopted Budget

•			
	Prior Year	Current Year	Proposed Budget
General Fund	Actual 2008-2009	Estimate 2009-2010	Year 2010-2011
Unencumbered Cash Balance, Beginning	165,116	218,340	229,194
Receipts			
Appropriation from USD 244	555,000	529,997	673,000
Grants, Refunds, and Misc.	2,834	7,290	6,750
Lockers	600	840	840
Out of District Member Fees	11,865	12,982	13,000
Program Fees	151,226	158,045	155,000
Interest on Idle Funds	7,690	2,427	6,000
Total Receipts	729,215	711,581	854,590
Resources Available	894,331	929,921	1,083,784
Expenditures:			
Administration	138,224	139,794	153,426
Programs	228,510	233,384	263,986
Transportation	4,135	5,180	6,350
Physical Plant	284,922	257,137	287,178
Capital Outlay	20,200	65,232	372,844
Total Expenditures	675,991	700,727	1,083,784
Unencumbered Cash Balance, Ending	218,340	229,194	0

Adopted Budget

Foods B 60 10 10 110		Prior Year	Current Year	Proposed Budget
	und		Estimate 2009-2010	Year 2010-2011
Unencumbered Cash Balance, Beginning		11,350	15,129	15,719
Receipts				
Appropriation from USD 244		63,450	60,171	57,03
			-	
				•
Interest on Idle Funds				
Total Receipts		63,450	60,171	57,031
Resources Available		74,800	75,300	72,750
Expenditures:	ļ			
Social Security		26,673	26,543	31,000
KPERS		14,531	15,503	17,000
Workmen's Compensation		5,287	4,218	6,000
Unemployment Insurance		366	369	750
Health Insurance		7,575	8,776	10,500
Liability Insurance		5,239	4,172	7,500
	\bot			
Total Expenditures		59,671	59,581	72,750
Unencumbered Cash Balance, Ending		15,129	15,719	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

		Term		Total			
		oę	Int.	Amount	Princ Bal Due	Pmts Due in	Pmts Due in
	Contract	Contract	Rate	Financed	_	FY Beg	FY Beg
Item Purchased	Date	(Months)	%	(Beginning Principal)			7/1/2011
None					•	1	
				,			
otals				00.0	00.00	00.0	00.00

* If you are merely leasing/renting with no intent to purchase, do not list -- such transactions are not lease-purchases.

				Coffey, State said county, a ously and unleast 50 times
(Published in The Coffey	County Republic	can on Tuesday	July 13, 2010)	five years im
	NOTICE OF BUDGET H		, 542, 25, 2025,	the notice he
Detailed budget information is a	or at 5:00 P.M., at the Rec vering objections of taxpay funds.	reation Center, 1110 Sr ers relating to the propo Center, 1110 Shea, Bur	es for the used use of all	admitted to th County, Kansa hereto attache issue of the
	GET SUMMARY OF EXP			
The Proposed Budget Expenditures (be	elow) are the maximum exp	penditure limits for the t	xudget year	number of said
	Prior Year	Current Year	 	consecutive w
	Actual	Estimated	Proposed Budget	aforesaid on
[0	2008-2009	2009-2010	Year 2010-2011	aroresara on
General Employee Benefits/Special Liability	675,991 59.671	700,727	1,083,784	
Employed denantaropedar Liability	39,071	59,581	72,750	and affiant furt
Totals	735,682	760,308	1,158,534	statements hav
	July 1, 2008	July 1, 2009	July 1, 2010	2
Lease Purchase Princ Bal	0	0]	0	
•		•		C. ,
2011	<u>・</u> ' '			Subscribed and
Recreation Commission S	Secretary			da
				/

Recorded in

	Christopher A. Faimon
	of lawful age, being first duly swom, deposeth and says
	that he is the <u>publisher</u>
	of THE COFFEY COUNTY REPUBLICAN a biweekly
	newspaper published in the city of Burlington, County of
	Coffey, State of Kansas, and of general circulation in
	said county, and that said newspaper has been continu-
	ously and uninterruptedly published in said county, at
	least 50 times each year during the period of more than
ablican on Tuesday, July 13, 2010)	five years immediately prior to the first publication of
ET HEARING	the notice hereinafter mentioned, and has been duly
244 Recreation Commission will meet on	admitted to the mails as Second Class matter in Coffey
e Recreation Center, 1110 Shea for the	County, Kansas, and that notice of which a true copy is
axpayers relating to the proposed use of all	hereto attached, was published in the regular and entire
ation Center, 1110 Shea, Burlington, Kansas	issue of the
at this hearing.	issue of the
EXPENDITURES	0.55
ım expenditure limits for the budget year	Coffey County Republican
	number of said paper for
Current Year	consecutive weeks; the first publication being made as aforesaid on 7-13-2010
Estimated Proposed Budget 2009-2010 Year 2010-2011	aforesaid on /-13-2010
991 700,727 1,083,784	
59,581 72,750	and affiant further says he has personal knowledge of the
760,308 1,156,534	statements have set forth and that they are true.
http://www.	
July 1, 2009 July 1, 2010 0	
	Subscribed and sworn to before me this
	Subscribed and sworn to before me this
	NOTARY PUBLIC - State of Kansas PAULA S. SAUERESSIG My Appt. Expires 10-8-2011
•	Jaule Jamessa
	Notary Public
	252 15
	Printers fees
·	Affidavit
	Total
AFFIDAVIT OF PUBLICATION	ON — The Coffey County Republican, Burlington, Kansas
Filed, 20	
Examined and approved	
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Judge - Clerk of the District Court